

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
Revenues					
Taxes	Current Ad Valorem	4011	5,256,810	6,097,955	(841,145)
	Delinquent	4012	100,364	40,000	60,364
	Fiscal Disparities	4014	1,161,214	894,172	267,042
	Excess Tax Incrme	4015	98,079	-	98,079
	Penalty-Ad Valorem	4018	8,420	5,000	3,420
			6,624,887	7,037,127	(412,240)
Licenses					
	Liquor-On Sale	4155	42,500	44,000	(1,500)
	Credit Cards	4140	(6,710)	-	(6,710)
& Permits					
	Liquor-Off Sale	4156	1,120	1,000	120
	Non-Intoxicating Liqu	4157	-	400	(400)
	Mechanical License	4159	8,300	7,500	800
	Pawnshop License	4163	7,365	3,000	4,365
	Cigarette License	4164	1,700	4,500	(2,800)
	Refuse Haulers Lice	4165	500	1,000	(500)
	Motor Vehicle Lic	4166	2,790	5,000	(2,210)
	Peddler License	4168	1,835	2,000	(165)
	Gas Sales Lic	4169	750	1,800	(1,050)
	Other Non-Business	4170	1,605	1,000	605
	Investigative Fees	4171	2,613	-	2,613
	Building Permit	4205	163,590	262,332	(98,742)
	Plumbing Permit	4206	16,391	20,000	(3,609)
	Animal License	4207	1,000	700	300
	Heating Permit	4208	20,913	20,000	913
	Conditional Use Permi	4209	3,000	6,000	(3,000)
	Rental License	4212	10,875	1,000	9,875
	Fire Permit	4213	3,899	2,000	1,899
	Electrical Inspection	4214	36,005	12,500	23,505
	Septic System Perm	4220	15,070	19,000	(3,930)
	Urban Sewer Permit	4221	1,650	7,000	(5,350)
	Sign Permits	4211	3,350	2,000	1,350
	Urban Water Permit	4222	17,250	7,000	10,250
	Other Non-Business	4230	4,082	8,000	(3,918)
			361,443	438,732	(77,289)
Intergovernment Revenue					
	Federal Excise Tax	4253	7,485	6,000	1,485
	MVHC	4263	22,853	-	22,853
	MSA for Streets	4268	140,000	140,000	-
	Police Insurance Tax	4269	152,999	150,000	2,999
	Post Board Reim	4271	8,332	9,000	(668)
	State Excess Tax	4272	143	300	(157)
	Other State Grants	4273	4,068	-	4,068
	Other Local Grants	4287	1,793	-	1,793
			337,673	305,300	32,373
Charges for Services					
	Rental Fees	4305	103,981	110,000	(6,019)
	Zoning & Subdivisior	4306	1,600	-	1,600
	Plan Check Fees	4307	75,533	131,571	(56,038)
	Sale of Maps & Copi	4308	150	500	(350)
	Assessment Search	4309	4,370	1,000	3,370
	Gen Govt Staff Time	4312	6,137	12,000	(5,863)
	Special Police Service	4326	89,592	60,000	29,592
	Special Fire Service	4327	28,979	42,713	(13,734)
	Accident Reports	4328	938	2,000	(1,062)
	Open Burn Permit	4329	1,150	1,000	150
	Other Public Safety	4330	11,360	12,000	(640)
	Signs	4336	-	-	-
	Engineering	4337	720,671	439,091	281,580
	Plan & Spec Fees	4338	3,775	4,000	(225)

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
	Other Public Works	4339	13,315	8,000	5,315
	Other Culture Recre	4347	5,916	-	5,916
			1,067,467	823,875	243,592
Fines & Forfeits	Aministrative Fines	4454	9,104	2,000	7,104
	Other Fines	4453	9,721	500	9,221
	Court Fines	4452	87,008	110,000	(22,992)
			105,833	112,500	(6,667)
Miscellaneous Revenue	Surcharges	4604	738	1,000	(262)
	Elections	4605	20		20
	Other Misc Revenue	4609	32,816	18,000	14,816
			33,574	19,000	14,574
Interest	Interest Earnings	4701	100,000	100,000	-
Interest	Sale of fixed assets	4722	-	-	-
Other Financing Sources	Transfer in Other Fu	4901	629,488	612,866	16,622
TOTAL REVENUES			9,260,365.00	9,449,400	(189,035)

	ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
EXPENDITURES					
Mayor & Council					
	6104	111	48,550	50,000	(1,450)
	6121	111	600	300	300
	6122	111	3,691	3,366	325
	6133	111	255	255	-
	6247	111	7,000	7,000	-
	6249	111	21,921	9,400	12,521
	6315	111	13,231	15,000	(1,769)
	6322	111	100	100	-
	6331	111	477	1,500	(1,023)
	6335	111	1,572	1,500	72
	6361	111	6,800	6,800	-
	6451	111	34,042	35,540	(1,498)
	6471	111		500	(500)
	6489	111	465	-	465
			<u>138,704</u>	<u>131,261</u>	<u>7,443</u>
Commissions					
	6105	114	6,068.00	8,960	(2,892)
	6122	114	433.00	685	(252)
	6249	114	56.00	-	56
	6133	114	50.00	50	-
	6315	114	-	-	-
	6322	114	2.00	100	(98)
	6335	114	-	-	-
	6361	114	100.00	100	-
			<u>6,709</u>	<u>9,895</u>	<u>(3,186)</u>
Administration					
	6102	130	415,465	404,272	11,193
	6103	130	193	-	193
	6104	130	26,728	21,484	5,244
	6105	130	29,030	24,960	4,070
	6107	130	90	-	90
	6121	130	31,946	34,449	(2,503)
	6122	130	32,774	40,317	(7,543)
	6123	130	2,000	2,000	-
	6131	130	66,044	67,011	(967)
	6133	130	4,002	4,002	-
	6203	130	6,352	5,500	852
	6204	130	1,648	2,500	(852)
	6208	130	4,966	6,000	(1,034)
	6249	130	3,144	2,000	1,144
	6305	130	3,488	1,000	2,488
	6306	130	544	800	(256)
	6315	130	23,984	21,505	2,479
	6321	130	2,576	3,000	(424)
	6322	130	618	2,000	(1,382)
	6323	130	3,424	2,400	1,024
	6325	130	-	100	(100)
	6331	130	3,681	2,000	1,681
	6334	130	206	500	(294)
	6335	130	9,334	17,000	(7,666)
	6352	130	1,724	800	924
	6353	130	1,138	2,000	(862)
	6354	130	296	1,000	(704)
	6361	130	7,000	7,000	-
	6405	130	11,683	16,650	(4,967)
	6451	130	3,870	2,745	1,125
	6452	130	596	500	96
			<u>698,544</u>	<u>695,495</u>	<u>3,049</u>

	ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
Elections					
	6102	141	-	3,216	(3,216)
	6103	141	-	500	(500)
	6105	141	1,500	-	1,500
	6121	141	-	269	(269)
	6122	141	-	284	(284)
	6133	141	30	30	-
	6249	141	719	100	619
	6322	141	-	-	-
	6361	141	2	2	-
	6451	141	320	500	(180)
			<u>2,571</u>	<u>4,901</u>	<u>(2,330)</u>
Finance					
	6102	153	192,915	196,764	(3,849)
	6104	153	9,903	26,349	(16,446)
	6105				
	6108	153	6,632	-	6,632
	6121	153	14,887	15,842	(955)
	6122	153	15,526	18,250	(2,724)
	6131	153	36,590	35,490	1,100
	6133	153	1,928	1,928	-
	6204	153	753	647	106
	6208	153	851	800	51
	6249	153	-	-	-
	6302	153	26,835	28,000	(1,165)
	6321	153	452	600	(148)
	6322	153	1,974	2,300	(326)
	6334	153	-	-	-
	6335	153	3,322	1,250	2,072
	6352	153	876	800	76
	6361	153	3,800	3,800	-
	6451	153	310	400	(90)
	6489	153	3,163	3,200	(37)
			<u>320,717</u>	<u>336,420</u>	<u>(15,703)</u>
Assessing					
	6489	155	<u>134,439</u>	<u>135,000</u>	<u>(561)</u>
Legal					
	6304	161	115,864	116,000	(136)
	6361	161	1,000	1,000	-
			<u>116,864</u>	<u>117,000</u>	<u>(136)</u>
Plan & Zoning					
	6102	191	111,528	161,905	(50,377)
	6103	191	-	-	-
	6108	191	3,395	-	3,395
	6121	191	8,305	11,738	(3,433)
	6122	191	8,359	13,328	(4,969)
	6131	191	20,270	27,766	(7,496)
	6133	191	1,295	1,295	-
	6208	191	281	900	(619)
	6249	191	889	1,200	(311)
	6315	191	23,358	10,000	13,358
	6321	191	452	1,000	(548)
	6322	191	756	600	156
	6323	191	843	850	(7)

	ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
	6325	191	-	80	(80)
	6331	191	193	900	(707)
	6334	191	7	200	(193)
	6335	191	1,121	1,800	(679)
	6352	191	-	900	(900)
	6361	191	3,000	3,000	-
	6451	191	1,068	1,400	(332)
	6452	191	463	600	(137)
	6471	191	-	350	(350)
			185,583	239,812	(54,229)

Data Processing					
	6206	192	142	500	(358)
	6249	192	1,078	750	328
	6281	192	27,840	29,000	(1,160)
	6321	192	13,069	13,000	69
	6335	192	350	1,000	(650)
	6361	192	1,800	1,800	-
	6405	192	178,658	189,085	(10,427)
	6585	192	5,900	16,000	(10,100)
			228,837	251,135	(22,298)

ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
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Government Buildings				
6102	194	93,727	93,560	167
6103	194	683	-	683
6104	194	20,554	20,378	176
6107	194	235	-	235
6108	194	-	-	-
6121	194	8,331	8,260	71
6122	194	8,217	8,716	(499)
6131	194	20,527	20,044	483
6133	194	5,241	5,241	-
6221	194	1,798	3,000	(1,202)
6223	194	2,754	3,000	(246)
6225	194	484	1,500	(1,016)
6249	194	11,164	11,000	164
6257	194	1,428	1,000	428
6259	194	2,302	2,500	(198)
6275	194	10	400	(390)
6281	194	3,167	4,000	(833)
City Hall	6315	194	-	-
6323	194	1,417	1,500	(83)
6361	194	12,000	12,000	-
6371	194	85,527	85,000	527
6372	194	10,080	5,000	5,080
6373	194	30,505	60,000	(29,495)
6374	194	4,049	6,000	(1,951)
6381	194	814	2,000	(1,186)
6382	194	2,379	2,000	379
6388	194	60	500	(440)
6415	194	771	1,000	(229)
6417	194	28	750	(722)
6489	194	12,531	10,880	1,651
6580	194	-	-	-
		340,783	369,229	(28,446)

Newsletter				
6104	195	1,636	5,382	(3,746)
6121	195	119	390	(271)
6122	195	125	412	(287)
6133	195	43	43	-
6322	195	7,823	8,000	(177)
6352	195	33,152	25,000	8,152
6361	195	-	300	(300)
		42,898	39,527	3,371

	ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
Police					
	6102	211	1,866,461	1,889,687	(23,226)
	6103	211	62,450	75,000	(12,550)
	6104	211	43,387	42,255	1,132
	6108	211	6,025	-	6,025
	6121	211	265,678	269,814	(4,136)
	6122	211	40,552	43,040	(2,488)
	6131	211	216,153	211,716	4,437
	6133	211	63,737	63,737	-
	6204	211	2,088	1,800	288
	6206	211	693	500	193
	6207	211	3,214	3,000	214
	6208	211	4,063	4,500	(437)
	6223	211	82,330	75,000	7,330
	6227	211	1,135	1,500	(365)
	6229	211	735	700	35
	6231	211	36,147	32,000	4,147
	6233	211	1,713	2,500	(787)
	6235	211	7,077	7,000	77
	6237	211	1,000	1,000	0
	6239	211	3,854	3,000	854
	6249	211	7,559	8,000	(441)
	6251	211	260	1,500	(1,240)
	6253	211	2,812	2,500	312
	6255	211	9,449	9,000	449
	6257	211	6,857	5,500	1,357
	6259	211	-	250	(250)
	6275	211	383	500	(117)
	6281	211	3,562	750	2,812
	6305	211	925	250	675
	6315	211	2,594	20,000	(17,406)
	6321	211	2,623	2,500	123
	6322	211	1,145	2,000	(855)
	6323	211	7,296	7,800	(504)
	6325	211	-	75	(75)
	6331	211	4,392	3,500	892
	6334	211	503	600	(97)
	6335	211	22,216	16,600	5,616
	6361	211	28,000	28,000	-
	6382	211	48	900	(853)
	6383	211	-	700	(700)
	6386	211	-	1,000	(1,000)
	6387	211	-	100	(100)
	6388	211	4,994	7,000	(2,006)
	6389	211		500	(500)
	6405	211	3,307	4,870	(1,563)
	6413	211	4,529	4,700	(171)
	6415	211	21,141	25,280	(4,139)
	6451	211	1,968	2,300	(332)
	6471	211	-	-	-
	6489	211	9,684	4,000	5,684
	6550	211	83,669	94,600	(10,931)
	6603	211	19,519	19,519	(0)
			2,957,927	3,002,543	(44,616)

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
Fire					
	6102	220	210,324	215,676	(5,352)
	6103	220	99	-	99
	6104	220	191,745	210,616	(18,871)
	6108	220	-	-	-
	6121	220	27,005	27,414	(409)
	6122	220	18,631	22,986	(4,355)
	6131	220	19,571	18,926	645
	6132	220	-	1,300	(1,300)
	6133	220	25,825	25,825	-
	6206	220	-	150	(150)
	6208	220	675	2,000	(1,325)
	6223	220	13,691	13,220	471
	6225	220	4,587	8,820	(4,233)
	6231	220	22,477	16,000	6,477
	6233	220	-	1,000	(1,000)
	6239	220	825	1,500	(675)
	6241	220	-	-	-
	6249	220	18,220	18,000	220
	6255	220	-	2,000	(2,000)
	6257	220	8,309	7,000	1,309
	6266	220	3,529	4,000	(471)
	6275	220	342	2,000	(1,658)
	6281	220	13,728	25,600	(11,872)
	6302	220	3,250	3,600	(350)
	6305	220	4,880	3,000	1,880
	6321	220	1,680	3,000	(1,320)
	6322	220	341	600	(259)
	6323	220	6,086	7,510	(1,424)
	6335	220	17,436	22,000	(4,564)
	6361	220	14,500	14,500	-
	6371	220	18,603	18,600	3
	6372	220	100	100	-
	6373	220	11,514	16,920	(5,406)
	6374	220	627	650	(23)
	6388	220	17,609	24,000	(6,391)
	6405	220	857	1,920	(1,063)
	6451	220	1,660	1,800	(140)
	6452	220	-	250	(250)
	6471	220	342	300	42
	6489	220	6,299	7,000	(701)
	6550	220	43,010	32,000	11,010
			<u>728,374</u>	<u>781,783</u>	<u>(53,409)</u>

Protective Inspection					
	6102	240	127,806	128,480	(674)
	6103	240	-	-	-
	6108	240	-	-	-
	6121	240	9,266	9,315	(49)
	6122	240	9,677	10,420	(743)
	6131	240	16,063	15,445	618
	6133	240	854	854	-
	6204	240	460	1,000	(540)
	6208	240	184	1,000	(816)
	6223	240	2,553	2,000	553
	6231	240	-	400	(400)
	6249	240	272	1,000	(728)
	6257	240	459	-	459
	6281	240	-	-	-
	6315	240	95,409	50,000	45,409
	6321	240	452	500	(48)
	6322	240	586	1,000	(414)

	ACCT		2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG
	6323	240	1,084	1,200	(116)
	6331	240	-	-	-
	6334	240	205	350	(145)
	6335	240	3,246	2,000	1,246
	6361	240	4,500	4,000	500
	6451	240	544	500	44
	6471	240	-	750	(750)
			273,621	230,214	43,407

Civil Defense	6251	250	935	1,000	(65)
	6275	250	1,546	4,000	(2,454)
	6361	250	300	300	-
	6371	250	1,176	1,000	176
	6382	250	2,110	5,000	(2,890)
			6,067	11,300	(5,233)

Traffic Engineering	6102	260	36,723	49,106	(12,383)
	6105	260	105	-	105
	6121	260	2,530	3,560	(1,030)
	6122	260	2,611	3,757	(1,146)
	6133	260	2,501	2,501	-
	6249	260	24,316	22,000	2,316
	6271	260	-	3,500	(3,500)
	6291	260	-	-	-
	6361	260	550	550	-
	6371	260	4,432	10,000	(5,568)
	6382	260	707	7,000	(6,293)
	6489	260	1,664	3,000	(1,336)
			76,138	104,974	(28,836)

Animal Control	6249	270	-	250	(250)
	6281	270	402	250	152
	6489	270	9,785	10,000	(215)
			10,187	10,500	(313)

Community Orienting	6204	280	251	700	(449)
	6206	280	-	100	(100)
	6241	280	6,219	5,000	1,219
	6291	280	-	250	(250)
	6322	280	83	800	(717)
	6323	280	-	-	-
	6331	280	533	400	133
	6334	280	-	-	-
	6335	280	150	500	(350)
	6361	280	150	150	-
	6451	280	95	45	50
	6471	280	-	1,200	(1,200)
			7,481	9,145	(1,664)

Engineering	6102	301	234,760	273,554	(38,794)
	6103	301	19,777	18,000	1,777
	6105	301	20,751	13,750	7,001
	6108	301	-	-	-
	6121	301	18,455	21,137	(2,682)

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
	6122	301	18,097	23,359	(5,262)
	6131	301	68,023	69,331	(1,308)
	6133	301	1,899	1,899	-
	6205	301	-	1,000	(1,000)
	6206	301	-	-	-
	6208	301	1,403	3,000	(1,597)
	6223	301	5,440	4,500	940
	6231	301	700	1,000	(300)
	6249	301	1,813	2,000	(187)
	6257	301	1,669	800	869
	6281	301	-	500	(500)
	6293	301	-	150	(150)
	6315	301	22,800	31,500	(8,700)
	6321	301	633	1,200	(567)
	6322	301	384	1,000	(616)
	6323	301	4,046	3,900	146
	6331	301	37	1,000	(963)
	6335	301	3,669	6,500	(2,831)
	6361	301	5,000	5,000	-
	6451	301	679	2,500	(1,821)
	6471	301	-	500	(500)
			430,035	487,080	(57,045)

St Maintenance					
	6102	311	307,068	272,220	34,848
	6103	311	1,196	2,000	(804)
	6105	311	7,739	20,500	(12,761)
	6121	311	22,005	19,882	2,123
	6122	311	22,666	22,955	(289)
	6131	311	66,579	63,612	2,967
	6133	311	22,056	22,056	-
	6208	311	71	500	(429)
	6221	311	-	200	(200)
	6223	311	7,670	7,000	670
	6225	311	29,480	24,000	5,480
	6227	311	2,660	4,300	(1,640)
	6229	311	3,355	4,000	(645)
	6231	311	1,561	2,000	(439)
	6249	311	6,615	6,000	615
	6257	311	20,394	15,000	5,394
	6259	311	2,594	3,000	(406)
	6261	311	1,110	2,000	(890)
	6265	311	15,862	15,000	862
	6267	311	2,109	2,000	109
	6269	311	3,554	8,000	(4,446)
	6275	311	-	1,000	(1,000)
	6281	311	3,322	12,000	(8,678)
	6315	311	9,278	8,000	1,278
	6321	311	990	1,000	(10)
	6322	311	106	100	6
	6323	311	3,497	3,500	(3)
	6335	311	1,507	2,500	(993)
	6361	311	14,500	14,500	-
	6371	311	8,348	9,000	(652)
	6372	311	500	500	-
	6373	311	5,745	8,650	(2,905)
	6374	311	1,624	2,200	(576)
	6381	311	12,006	5,000	7,006
	6382	311	316	1,000	(684)
	6387	311	60	400	(340)
	6388	311	1,601	2,000	(399)

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
	6404	311	1,208	1,500	(292)
	6415	311	4,700	2,300	2,400
	6416	311	-	-	-
	6417	311	3,464	4,000	(536)
	6451	311	316	500	(184)
	6488	311	475,709	481,600	(5,891)
	6540	311	40,016	-	40,016
			1,135,156	1,077,475	57,681

Snow & Ice					
	6102	312	53,576	70,931	(17,355)
	6103	312	15,327	13,000	2,327
	6104	312	93	-	93
	6105	312	2,343	5,000	(2,657)
	6121	312	5,777	6,085	(308)
	6122	312	6,079	6,803	(724)
	6133	312	6,388	6,388	-
	6223	312	3,218	2,500	718
	6225	312	16,740	15,000	1,740
	6229	312	391	500	(109)
	6257	312	24,366	19,000	5,366
	6261	312	2,000	2,000	-
	6263	312	71,413	70,000	1,413
	6267	312	3,046	3,000	46
	6361	312	6,200	6,200	-
	6388	312	2,221	4,000	(1,779)
	6489	312	187	4,500	(4,313)
			219,365	234,907	(15,542)

Park & Rec					
	6102	452	341,648	354,379	(12,731)
	6103	452	321	2,500	(2,179)
	6105	452	70,980	79,500	(8,520)
	6108	452	-	-	-
	6121	452	24,701	28,388	(3,687)
	6122	452	31,556	31,552	4
	6131	452	45,510	46,338	(828)
	6133	452	16,438	16,438	-
	6208	452	382	500	(118)
	6223	452	18,700	18,000	700
	6225	452	4,788	7,500	(2,712)
	6229	452	3,823	2,500	1,323
	6231	452	2,005	1,900	105
	6249	452	24,062	20,000	4,062
	6257	452	16,352	14,000	2,352
	6265	452	15,000	15,000	-
	6269	452	16,593	12,500	4,093
	6281	452	3,198	4,000	(802)
	6315	452	28,491	19,000	9,491
	6321	452	784	800	(16)
	6322	452	94	200	(106)
	6323	452	3,167	4,000	(833)
	6335	452	1,359	2,500	(1,141)
	6361	452	9,000	9,000	-
	6371	452	16,656	16,000	656
	6372	452	50,000	50,000	-
	6373	452	3,500	3,500	-
	6374	452	2,055	2,000	55
	6381	452	5,093	6,000	(907)

	ACCT	2011 Amended Budget	2011 Adopted Budget	DIFFERENCE AMEND/BUDG	
	6382	452	630	1,000	(370)
	6388	452	3,247	2,000	1,247
	6415	452	8,622	9,000	(378)
	6416	452	-	1,000	(1,000)
	6417	452	591	3,000	(2,409)
	6451	452	249	250	(1)
	6489	452	13,834	11,000	2,834
	6550	452	-	-	-
			783,429	795,245	(11,816)

Community Programs			-	-	-
	6486	455	-	-	-
	6489	455	11,654	12,000	(346)
			11,654	12,000	(346)

Environmental Services					
	6102	461	58,887	61,435	(2,548)
	6103	461	-	-	-
	6121	461	4,268	4,454	(186)
	6122	461	3,510	4,700	(1,190)
	6133	461	356	356	-
	6131	461	12,496	12,321	175
	6208	461	-	100	(100)
	6231	461	-	150	(150)
	6249	461	11	500	(489)
	6281	461	-	300	(300)
	6315	461	155	700	(545)
	6321	461	90	350	(260)
	6322	461	9	120	(111)
	6331	461	16	250	(234)
	6334	461	-	-	-
	6335	461	165	400	(235)
	6352	461	-	250	(250)
	6361	461	700	700	-
	6439	461	-	-	-
	6451	461	160	160	-
	6452	461	-	-	-
	6471	461	-	-	-
			80,823	87,246	(6,423)

Council Contingency					
	6223	892	-	-	-
	6131	892	-	-	-
	6315	892	10,898	33,898	(23,000)
	6373	892	-	-	-
	6603	892	111,344	241,415	(130,071)
	6612	892	-	-	-
	6820	892	-	-	-
			122,242	275,313	(153,071)

TOTAL EXPENDITURES			9,059,149	9,449,400	(390,251)
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